Certification that the adopted budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Sizwe G. Khuzwayo in my capacity as accounting officer of the municipality, hereby certify that:

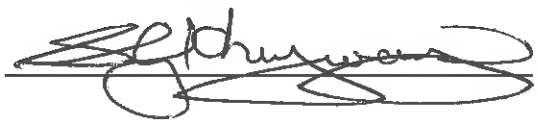
- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name SIZWE G. KHUZWAYO

Acting-Municipal manager of Mandeni Municipality- KZN 291
(name and demarcation code of municipality)

Signature 

Date _____

This certificate must be submitted to National Treasury by close of business 16 July 2017 at the following email address: lgdocuments@treasury.gov.za.

Also send copies to the *Auditor General* and the relevant provincial treasury

TEL: 032 456 8200 FAX: 032 456 2504 E-mail:cfo@mandeni.gov.za

QUALITY CERTIFICATE
2016-2017

Regulation 27 prescribes that the Municipal Manager must sign a quality certificate in the format prescribed below;

I, Sizwe G. Khuzwayo the Acting Municipal Manager of Mandeni Municipality KZN291, hereby certify that:-

- The monthly budget statement

For the month of May 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations under that Act.

Print name ...SIZWE G. KHUZWAYO...
Acting-Municipal Manager-Mandeni Municipality (KZN291)

Signature .....

Date .....

TEL: 032 456 8200 FAX: 032 456 2504 E-mail:cfo@mandeni.gov.za

QUALITY CERTIFICATE
2016-2017

Regulation 27 prescribes that the Municipal Manager must sign a quality certificate in the format prescribed below;

I, Sizwe G. Khuzwayo the Acting Municipal Manager of Mandeni Municipality KZN291, hereby certify that:-

- The monthly budget statement

For the month of April 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations under that Act.

Print name SIZWE G. KHUZWAYO
Acting-Municipal Manager-Mandeni Municipality (KZN291)

Signature .....

Date .....